

## SUBCOMMITTEE NO. 4

## Agenda

Joseph Dunn, Chair  
Dick Ackerman  
Denise Moreno Ducheny



Wednesday, April 28, 2004  
1:30 p.m.  
Room 3191

## DECISIONS

ORG	Department	Issue	Action	Remarks
0280	Commission on Judicial Performance	(none)	Approved as budgeted, 3-0	(consent)
0860	Board of Equalization	Issue #1: DMV Motor Vehicles Fee Increase	Approved with the 65%GF-35% reimbursements split, 3-0.	\$447,000 GF, \$240,000 reimbursements.
		Issue #1: Annual Water Rights Fee	Approved as budgeted, 3-0	
		Issue #2: Ch 890, Stats. 2003 (Tobacco Licensing Act)	Hold open	BOE reported \$4m GF revenues in 03-04 and \$8m 04-05 and beyond.
		Issue #3: Allocation of Reductions Pursuant to CS 4.10	Hold open	
		Issue #4: Board Staff Recommendation	LAO Issue rejected.	
		Issue #5: Cigarette and Tobacco Twice Monthly Payments	Hold open. BOE directed by Subcommittee to look into redirecting for 1/2 position.	
		Issue #6: Special Taxing Districts	Hold open. BOE/Admin to provide (1) detail of \$1.5 m figure and (2) the trailer bill.	
		Issue #7: Field Office Consolidations	Approved Staff Recommendation, 3-0	DOF will reflect the \$370,000 (\$296,000 GF, \$74,000 reimbursements) savings in BY. SRL adopted.
		Issue #8: Out of State Field Offices	Hold open	
		Issue #9: SB 17	Informational	Subcommittee requested they be informed of

				developments with that bill.
1100	Science Center	Consent Issue #1: Operating cost for new parking facility	Approved as budgeted, 3-0	
		Consent Issue #2: Technical reimbursement adjustment	Approved as budgeted, 3-0	
		Consent Issue #3: African American Museum position restoration	Approved as budgeted, 3-0	
		Issue 1: New Science Center School and Center for Science Learning	No vote taken	
		Issue 2: LAO Recommendation to phase out General Fund	No action taken on LAO Option	
1730	Franchise Tax Board	Issue #1; ISSUES PROPOSED FOR CONSENT: CCSAS, California Missions Foundation Fund, Voter Registration Card, Phase III Occupancy Costs, CPU Augmentation, Resident Real Estate Withholding.	Approved as budgeted, 3-0	
		Issue #2: Political Reform Audit Fee	Hold open and direct DOF, FTB, LAO and staff to continue to resolve implementation issues.	
		Issue #3: Substandard Housing Mandate	Hold open in accordance with staff recommendation.	
		Issue #4: Fees for Franchise Tax Board Services	Hold open	1/2 year revenue in 04-05
		Issue #5: Revenue Acceleration Program	Hold open.	
		Issue #6: Independent Contractors and Self-Employed Individuals	Hold open and direct DOF, FTB, LAO and staff continue to work on a proposal to implement a withholding program.	FTB identified a range of revenues between \$100 million to \$200 million if the proposal were implemented.
		Issue #7: District Office Service Reductions	Hold open and request FTB to provide final up front costs and benefits of implementing this proposal.	

		Issue #8: PIT Non-Filer	Approved as budgeted, 3-0	
		Issue #9: Tax Amnesty	Hold open	
		Issue #10: Abusive Tax Shelters	SRL approved, 3-0. Subcommittee requested the FTB and DOF evaluate best means to implement items under staff recommendation (1).	
		Issue #11: Abusive Tax Shelters Consulting Services	Approved as budgeted, 3-0	
1700	Department of Fair Employment and Housing	Consent Issue #1: Federal funding augmentation	Approved as budgeted, 3-0	
		Consent Issue #2: Postage savings	Approved as budgeted, 3-0	
		Issue #1: LAO Option - Mediation	No action taken on LAO Option	
		Issue #2: LAO Option - Return joint jurisdictional cases to the federal government	No action taken on LAO Option	
1705	Fair Employem and Housing Commission	(none)	Approved as budgeted, 3-0	(consent)
8860	Department of Finance	Issue #1: Technology Oversight and Security Unit	Approve as budgeted, 3-0	
		Issue #2: Capital Outlay Project Tracking System	Approve as budgeted, 3-0	
9612	Enhanced Tobacco Settlement Asset-Backed Bonds	(Item, including "backstop" appropriation for bondholders)	Approved as budgeted, 2-1	
9860	Capital Outlay Planning and Studies Funding	(none)	Approved as budgeted, 3-0	(consent)
4.30	Sec. 4.30--Lease Revenue Payment Adjustments	(none)	Approved as budgeted, 3-0	(consent)
4.60	Sec. 4.60--Rent Increase	(none)	Approved as budgeted, 3-0	(consent)
4.80	Sec. 4.80--State Public Works Board Interim Financing	(none)	Approved as budgeted, 3-0	(consent)
4.90	Sec. 4.90--Architecture Revolving Fund Transfer	(none)	Approved as budgeted, 3-0	(consent)
4.95	Sec. 4.95--Inmate Construction Revolving Account Transfer	(none)	Approved as budgeted, 3-0	(consent)

6.00	Sec. 6.00--Project Alterations Limits	(none)	Approved as budgeted, 3-0	(consent)
8.50	Sec. 8.50--Federal Funds Receipts	(none)	Approved as budgeted, 3-0	(consent)
8.51	Sec. 8.51--Federal Funds Accounts	(none)	Approved as budgeted, 3-0	(consent)
9.20	Sec. 9.20--Administrative Costs Associated with the Acquisition of Property	(none)	Approved as budgeted, 3-0	(consent)
9.30	Sec. 9.30--Federal Levy of State Funds	(none)	Approved as budgeted, 3-0	(consent)
9.50	Sec. 9.50--Minor Capital Outlay Projects	(none)	Approved as budgeted, 3-0	(consent)
11.00	Sec. 11.00--EDP/Information Technology Reporting Requirements	(none)	Approved as budgeted, 3-0	(consent)
11.10	Sec. 11.10--Reporting of Statewide Software License Agreements	(none)	Approved as budgeted, 3-0	(consent)
11.11	Sec. 11.11--Privacy of Information in Pay Stubs	(none)	Approved as budgeted, 3-0	(consent)
11.52	Sec. 11.52--Transfer of Unencumbered Balance of Various Funds to the General Fund	(none)	Approved as budgeted, 3-0	(consent)
12.30	Sec. 12.30--Special Fund for Economic Uncertainties	(none)	Approved as budgeted, 3-0	(consent)
26.00	Sec. 26.00--Intraschedule Transfers	(none)	Approved as budgeted, 3-0	(consent)
28.00	Sec. 28.00--Program Change Notification	(none)	Approved as budgeted, 3-0	(consent)
35.00	Sec. 35.00--General Fund Deficit Recovery Payments	(none)	Approved as budgeted, 3-0	(consent)
35.50	Sec. 35.50--Estimated General Fund Revenue per ACA 5	(none)	Approved as budgeted, 3-0	(consent)